

GENERAL LEDGER	ACTIVITY CODE	GENERAL LEDGER CODE NAME	Balance	Target Balance	Add/ (Subtract)	Comments
PROJECTS REPURPOSING (ADD,REDUCE, CLOSE)						
310-3340-58000		Child Care Faci Design & Reno	83,218	109,218	26,000.00	ADD
310-6441-58020		ADOT Harbor Facility Grant Exp	888	-	(887.52)	CLOSE
310-6441-58030		ADOT Harbor Facility Match	888	-	(888.11)	CLOSE
310-8160-49500		PARK Meals Hill Greatland	16,720	16,720	(16,720.12)	CLOSE
310-1115-58000		STRE Pavement Mgt PH III	50,069	-	(50,068.58)	CLOSE
310-1118-58000		STRE Pavement Mgt Ph IV-V	6,429,786	6,479,854	50,068.58	ADD
350-0310-55000	2001	AIRP Light Repl	10,160	-	(10,160.34)	CLOSE
350-0310-55000	2015	BUIL Clin Interior Paint	40,450	30,000	(10,450.00)	REDUCE
350-0310-55000	2106	BUIL LIBR Windows	150,997	25,000	(125,997.30)	REDUCE
350-0310-55000	2108	BUIL SENSI Siding	237,857	50,000	(187,857.00)	REDUCE
350-0310-55000	2008	BUIL Shelter Eval	100,000	-	(100,000.00)	CLOSE
350-0310-55000	1616	City-wide Exit Signs	30,000	-	(30,000.05)	CLOSE
350-0310-55000	2006	POFI Radio Repeater Repa Upgr	1,102,472	1,186,198	83,726.29	ADD
350-0310-55000	1500	Contingency Reserve	689,043	156,043	(533,000.00)	REDUCE
350-0310-55000	1601	HHES Underground Fuel tank Replacement	4,629	-	(4,629.00)	REDUCE
350-0310-55000	1807	SCHO HERM Generator Repl	11,082	-	(11,081.83)	CLOSE
350-0310-55000	1808	SCHO HIGH Generator Repl	3,055	-	(3,055.02)	CLOSE
350-0310-55000	2304	SOLI Baler Replacement	53,131	53,131	300,000.00	ADD
350-0310-55000	2604	PARK MAIN and Equip Repl		180,000	180,000.00	ADD - new pursuant to 2026 Budget
350-0310-55000	2601	POFI ANIM Shelter Fuel Line		95,000	95,000.00	ADD - new pursuant to 2026 Budget
350-0310-55000	2603	MUSE Annex Lighting		130,000	130,000.00	ADD - new pursuant to 2026 Budget
350-0310-55000	2605	BUIL City Hall Fuel Line		36,000	36,000.00	ADD - new pursuant to 2026 Budget
350-0310-55000	2602	BUIL City Hall Heating Upgr		52,000	52,000.00	ADD - new pursuant to 2026 Budget
350-0310-55000	2606	PARK MAIN Egan Benches		40,000	40,000.00	ADD - new pursuant to 2026 Budget
OPERATIONAL AND ADMINISTRATIVE RESERVES						
350-1200-55000		COV Properies Conc/Asph Repair	8,186	50,186	42,000.00	ADD
350-1100-55000		Road and Sidewalk repairs	-	50,000	50,000.00	ADD
PROJECTS PLANNING RESERVE						
350-03119-58000		Projects Planning Reserve			2,823,539.02	Carryforward for 2027 Projects Budgeting
TRANSFERS						
350-0050-39100		Reserve Fund Transfer from General Fund			(2,823,539.02)	Carryforward from General Fund
001-0050-49140		General Fund Transfer to Reserve Fund			2,823,539.02	Carryforward to Reserve Fund
350-0050-49125		Reserve Fund Transfer to Capital Fund			7,504.25	Repurposed Funds to Capital Fund
310-0050-39140		Capital Fund Transfer from Reserve Fund			(7,504.25)	Repurposed Funds from Reserve Fund